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BY THE HOUSE OF DELEGATES,

March 9th, 1850.

Read and ordered to be printed.

REPORT

OF

THE PRESIDENT

OF THE

ANNAPOLIS & ELK-RIDGE RAIL ROAD COMPANY.

In obedience tc an order of the House of Delegates of the 6th inst.

REPORT.

OFFICE OF THE ANNAPOLIS & ELK-RIDGE RAIL ROAD CO., }
March 7th, 1850. }

To the Honorable,

The House of Delegates:

Your order of yesterday, has been duly communicated to me, and I hasten, in behalf of the company, to lay before you the following Statements, (marked Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, and 10,) in answer to the inquiries therein contained.

As required by the act of 1841, chapter 168, this company duly renders to the Treasurer of the State, "a just and true account of the number of passengers transported over the aforesaid Rail Road,(the Annapolis and Elk-Ridge,) from the city of Annapolis to the city of Baltimore and the city of Washington, and from each of the last named cities to the city of Annapolis," but by reason of changes of fare, ordered by the Baltimore and Ohio Rail Road company it is not in the power of this company to state accurately, the whole amount of net profits paid under the said act. The books of the treasury will, however, fully show the same.

On the 5th of February, I had the honor to address to your Honorable Body, a communication, accompanied with sundry statements, exhibiting the financial affairs of the company, during the three years, beginning 1st October 1846, and ending 30th September 1849. That communication, also, invited your attention to Document P, (in Public Documents for 1846,) it being a communication of my predecessor, showing the condition of the financial affairs of the company, from the 1st April 1841, to 30th of September 1846.

All of which is respectfully submitted,

R. SWANN, President.

STATEMENT, NO. 1.

Account of Receipts and Expenditures of the Annapolis and Elk-Ridge Rail Road Company, from 1st July 1842, to 1st October 1842.

Received for transportation of passengers and freight, - -	$1,358 10	
Received from Post Office Department,	492 00	
Received from Messrs. E. T. Ellicott & Co., - - -	645 28	
		$2,495 38
Expenditures as follows :		
Payment of President and Secretary, Engineers, Superintendent, and hands on repairs of the track, &c., -	$1,199 79	
Wood, - - -	101 50	
Timber, - - -	63 51	
Postage, - - -	7 02	
Baltimore and Ohio Rail Road company, - - -	161 18	
Travelling expenses, office rent, materials, &c., - -	113 41	
Oil, - - -	275 22	
		1,921 59
Balance on hand, 1st October 1842, -		573 79

Office of the Annapolis and Elk-Ridge Rail Road Co., March 7th, 1850.

N. H. GREEN, Secretary.

To RICHARD SWANN, Esq., Pres't.

STATEMENT, NO. 2.

Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, for the year ending 30th September 1843.

1843. Balance on hand 1st October 1842, in cash and scrip, -	$573 79	
October 1. Received for the transportation of passengers & freights in money and scrip, -	7,428 94	
From Messrs. Ellicotts, -	3,265 21	
From Post Office Department,	1,800 00	
		$13,067 94
The expenses during the same period have been as follows, viz :		
For payment of president, secretary, engineers, superintendent and hands on repairs and working road, purchase of Iron, timber, oil, advertising, &c., - - -	7,587 99	
Betts, Pasey and Harlan, for Cars, -	1,851 25	
Baldwin & Whitney, for machinery,	1,429 29	
Baltimore and Ohio Rail Road for transportation of passengers, -	812 58	
Fuel, - - -	555 01	
Scrip redeemed and cancelled, -	404 62	
		12,640 74
Balance on hand, 1st of October 1843, (cash and scrip,) - -		427 20

Office of the Annapolis and Elk-Ridge Rail Road Co., March 7th, 1850.

N. H. GREEN, Sec'y.

To *Richard Swann*, Esq., Pres't.

STATEMENT, NO. 3.

Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, for the year ending 30th September, 1844.

1844. Balance on hand, 1st October 1843, cash and scrip,-	$427 20	
October 1. The company have received for the transportation of passengers and freight, in cash and scrip, - -	8,725 82	
From Messrs. Ellicotts, -	2,917 86	
From Post Office department,	1,800 00	
On account of capital stock,	552 35	
For sale of Corporation of stock, - -	100 00	
For sale of oil, -	5 25	
Interest on Corporation stock,	80 13	
Cost of Switch at Sappington's, - -	62 65	
		$14,672 26
The expenses during the same period, have been as follows, viz :		
For payment of president and secretary, engineers, superintendent and hands, repairs and working road, repairs to junction-house, and painting cars, -	$7,952 79	
Baltimore and Ohio Rail Road, transportation of passengers, - -	1,080 40	
Fuel, - - -	907 99	
Printing, - - -	66 37	
Abbott & Winan's, repairing machinery,	456 50	
Betts, Pasey and Harlan, of Cars, -	2,146 47	
Bond of Certificate redeemed, -	400 00	
Wm. Brewer, interest on condemnation,	114 74	
Farmers Bank of Maryland, Pres't's note,	400 00	
Counterfeit Virginia note, -	30 00	
Scrip cancelled, - -	389 62	
		13,944 88
Balance on hand, 1st October 1844, cash and scrip, - -		727 38

Office of the Annapolis and Elk-Ridge Rail Road Co., March 7th, 1850.

N. H. GREEN, Sec'y.

To *Richard Swann*, Esq., Pres't.

STATEMENT, NO. 4.

Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, for the year ending 30th September 1845.

Balance on hand, 1st October 1844, cash and scrip, - -	$727 38	
The company have received for the transportation of passengers & freights, cash and scrip, - -	8,821 98	
From Covington Manufacturing Co.,	4,285 54	
From Post Office Department, -	2,200 00	
Capital stock, -	18 55	
Farmers Bank of Maryland, -	800 00	
Covington Manufacturing company, for damage done cars, - -	6 01	
		$16,859 46
The expenses during the same period, have been as follows, viz:		
For payment of president and secretary, engineers, &c, superintendent and hands, on repairs of road and working same, - -	$6,143 88	
Water stations, and repairs at junction house, - - -	385 26	
Fuel, - - -	803 68	
Farmers Bank of Maryland, -	800 00	
Wm. Brewer interest on condemnation,	114 75	
Depot Watch, - -	75 00	
Bond of certificate redeemed, -	300 00	
Advertising, - -	36 75	
Discount, - - -	13 11	
Travelling expenses, - -	15 42	
Horace Abbott & Co., in full, of notes to Betts, Pasey & Harlan, for cars, -	1,162 25	
Purchase of wheels, machinery, building and repairing cars, and purchase of iron rails, - -	2,490 07	
Old debts, - - -	837 50	
Baltimore and Ohio Rail Road company, transportation of passengers, -	891 17	
Oil, timber, smith's work, cotton waste, &c., &c., - -	1,674 51	
Scrip redeemed and cancelled, -	195 75	
		15,939 40
Balance on hand, 1st October 1845, cash and scrip, - -		$620 06

Office of the Annapolis and Elk-Ridge Rail Road Co., March 7th, 1850.

To *Richard Swann*, Esq., Pres't. N. H. GREEN, Sec'y.

STATEMENT, NO. 5.

Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, for the year ending 30th September, 1846.

1846. Balance on hand, 1st October 1845, cash and scrip,-	$ 920 06	
October 1. Received for transportation of passengers and freights,	9,346 75	
From Covington Manufacturing company, -	4,367 22	
From Post Office department,	2,186 00	
From Baltimore and Ohio Rail Road company, -	140 71	
		$16,960 74
The expenses during the same period, have been as follows, viz :		
For payment of president, secretary, engineers, &c., superintendent and hands on repairs of track, -	$5,984 93	
Jacob C. Tolson, for spikes, -	78 48	
Fuel, - - -	601 87	
Wm. Brewer, interest on condemnation,	114 74	
Lumber, - - -	393 39	
Water station, - -	72 96	
Baldwin & Whitney, P. Winans, &c., for machinery, - -	565 13	
G. L. Dulany, arbitrator's fee, -	150 00	
R. Welch of Ben., for money paid by him to Farmers' Bank, -	74 24	
T. S. Alexander, professional services,	250 00	
Cross-ties, - - -	952 50	
Treasurer of Maryland, on account principal of bonds, - -	3,300 00	
Old debts, - - -	921 23	
Costs of suit, - -	72 55	
Baltimore and Ohio Rail Road company, transportation of passengers, -	235 28	
Oil, repairs of engine, Directors room, smith's work, &c., - -	1,783 47	
Scrip redeemed and cancelled, -	19 37	
		15,569 94
Balance on hand, 1st October 1846, cash and scrip, - -		1,390 80

Office of the Annapolis and Elk-Ridge Rail Road Co., March 7th, 1850.

N. H. GREEN, Secretary.

To *Richard Swann*, Esq., Pres't.

STATEMENT, NO. 6.

Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, for the year ending 30th September 1847.

1847. Balance on hand, 1st October 1846, cash and scrip,	$1,390 80	
October 1. Received from I. N. Steele, Esq., and of judgment against G. Page, -	50 00	
For transportation of passengers and freights, -	9,406 50	
From Covington Manufacturing company, -	3,825 77	
From Post Office department,	2,200 00	
From Baltimore and Ohio Rail Road company, -	1 97	
		$16,875 04
The expenses during the same period, have been as follows, viz:		
For payment of president and secretary, engineers and superintendent, and hands on repairs of track, and working road, - - -	$6,112 93	
Water stations, buildings, &c., -	937 36	
Baltimore and Ohio Rail Road company, transportation of passengers, -	361 27	
Oil, - - - -	496 93	
Building snow plough, painting houses, castings, &c., &c., - -	790 40	
Cross-ties and lumber, - -	812 43	
Old debts, - - -	266 65	
Wood, - - -	746 60	
Smith's work, repairs of machinery, driving wheels, &c., &c., -	1,291 06	
Treasurer of Maryland, on account of principal and interest of bonds, -	775 16	
Purchase of engine, - -	2,500 00	
Wm. Brewer, interest on condemnation,	114 74	
Extra ditching of road, - -	255 04	
T. S. Alexander, for professional services,	250 00	
Coal, &c., - - -	71 81	
Scrip redeemed and cancelled, -	21 75	
		15,804 13
Balance on hand, 1st October 1847, cash and scrip, - - -		1,070 91

Office of the Annapolis and E. R. R. R. Co., March 7th, 1850.

To *Richard Swann*, Esq., Pres't. N. H. GREEN, Sec'y.

STATEMENT, NO. 7.

Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, for the year ending 30th September 1848.

Balance on hand, 1st October 1847, cash and scrip, - -	$1,070 91	
Received for transportation of passengers and freights, - - -	13,229 50	
From Covington Manufacturing company, - - -	2,512 40	
From Post Office department, -	2,200 00	
From Baltimore and Ohio Rail Road company, - - -	209 52	
		$19,222 33
The expenses during the same period, have been as follows, viz :		
For payment of president, secretary, engineers, &c., superintendent and hands on repairs of track, -	$6,025 61	
Covington Manufacturing company, by order of directors, for supposed error in transportation account, -	281 39	
R. J. Brent, Esq., amount of decree in chancery,	593 91	
Treasurer of Maryland, on account of interest on bonds, - -	148 43	
E. W. Johnson, for Bucklews patent spikes, - - -	50 00	
J. Brown, interest in costs as per award,	191 37	
Philadelphia and Baltimore rail road, transportation of engine, -	50 00	
N. Brewer of Jno., Esq., amount of judgment, - - -	354 93	
E. R. Dorsey and wife, for right of way,	200 00	
Cross-ties, - - -	1,253 65	
Extra ditching, - - -	335 88	
Lumber, - - -	565 78	
Purchase of engine, balance in full, -	1,000 00	
Oil, - - - -	580 12	
Wm. Brewer, interest on condemnation,	114 74	
Baltimore and Ohio Rail Road, transportation of passengers, - -	444 38	
Repairing engine, - -	1,443 94	
Carried Forward.		

STATEMENT, NO. 7.—(Continued.)

Brought Forward,		
Wood, - - -	$1,052 21	
Building and repairing passenger cars, addition to car house, smith's work, wheels, axles, coal, springs, castings, &c., &c., - -	3,363 00	
Scrip redeemed and cancelled, -	1 50	
		$18,050 84
Balance on hand, 1st October 1848, cash and scrip, - -		1,171 49

Office of the Annapolis and Elk-Ridge Rail Road Co., March 7th, 1850.

N. H. GREEN, Secretary.

To *Richard Swann*, Esq., Pres't.

STATEMENT, NO. 8.

Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, for the year ending 30th September 1849.

Balance on hand, 1st October 1848, cash and scrip, - -	$1,171 49	
Received for transportation of passengers and freights, - -	8,950 55	
From Covington Manufacturing company, and Lemmon & Glenn, -	1,901 75	
From Post Office department, -	2,200 00	
From Baltimore and Ohio rail road company, - -	5 20	
		$14,228 99
The expenses during the same period, have been as follows, viz:		
For payment of president and secretary, engineers, &c., superintendent and hands on repairs of track, and working road, - - -	6,223 85	
Addition to car house, in full, -	84 92	
Cross-ties, - -	2,622 00	
Smith's work and spikes, -	324 27	
Travelling expenses, - -	19 24	
Wm. Brewer, interest on condemnation, - - -	114 74	
Wheels, suck pipe, &c., -	492 89	
Baltimore and Ohio Rail Road, transportation of passengers, -	538 12	
Wood, - - -	875 91	
Oil, - - -	339 94	
Lumber, - - -	172 52	
Fence on Owen Cecil's land, -	99 50	
Richard Swann, for insurance on property, - - -	60 00	
Painting cars, car house, coal bricks, Water stations, castings, &c., &c.,	667 37	
Scrip redeemed and cancelled, -	6 12	
		12,711 39
Balance on hand, 1st October 1849, cash and scrip, - -		1,517 60

Office of the Annapolis and Elk-Ridge Rail Road Co., March 7th, 1850.

N. H. GREEN, Secretary.

To *Richard Swann*, Esq., Pres't.

STATEMENT, NO. 9.

Statement of the Revenue and Expenses of the Annapolis and Elk-Ridge Rail Road Company, from the 1st October 1849, to 28th February, 1850.

Balance on hand, 1st October 1849, cash and scrip, - -	$1,517 60	
Received for the transportation of passengers and freights, - -	5,499 91	
From Post Office department, -	1,100 00	
From Robert Lemmon & Co., -	1,018 35	
From Baltimore and Ohio Rail Road company, - -	79 61	
		$9,215 47
The expenses during the same period, have been as follows, viz:		
For payment of president, secretary, engineers, &c., superintendent & hands on repairs of track, and working road, - - -	$2,833 12	
Cross ties, - - -	140 00	
Wood, - - -	582 07	
Lumber, - - -	339 41	
Building car and turn table, and painting same,- - -	290 87	
Baltimore and Ohio Rail Road company, - - -	117 19	
Coal, - - -	44 00	
Oil, - - -	232 28	
Wm. Brewer, interest on condemnation,	57 37	
Smith's work, and spikes, -	134 46	
Chesapeake Bank, old debt, -	864 95	
Repairs of junction-house, castings, seats for cars, cotton waste, &c., &c., -	894 40	
		6,130 12
Balance on hand, 1st March 1850, cash and scrip, - -		3,085 55

Office of the Annapolis and Elk-Ridge Rail Road Co., March 7th, 1850.

N. H. GREEN, Secretary.

To *Richard Swann*, Esq., Pres't.

STATEMENT, NO. 10.

Amount of Bonds of the Annapolis and Elk-Ridge Rail Road Company, outstanding on the 1st December, 1849.

Amount reported to Treasurer under act of assembly, - - -	$65,851 75
Amount of bonds issued, but redeemed, -	6,820 19
Total issue, - -	$72,671 94

Office of the Annapolis and Elk-Ridge Rail Road Co., March 7th, 1850.
N. H. GREEN, Sec'y.

To *Richard Swann*, Esq., Pres't.

N. B.—Debts recognised by the company, and for which bonds would be isssued by the company, in demand of the creditors, bearing interest, $3,378 34, under the act of 1841. This amount is exclusive of John Higham's judgment,—to which there is now applicable of said bonds under act 1841, $3,949 72.

R. SWANN, President.